

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

NEW REPUBLICAN.ORG

ADDRESS (number and street) ▼

815 SLATERS LANE

☐ Check if different than previously reported. (ACC)

ALEXANDRIA

VA

22314

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00544544

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☒ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Gentry Collins

Signature of Treasurer

Gentry Collins

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

NEW REPUBLICAN.ORG

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 09 / 01 / 2015

To:

 M M / D D / Y Y Y Y Y
 09 / 30 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		1389.45
(b) Cash on Hand at Beginning of Reporting Period.....	68424.83	
(c) Total Receipts (from Line 19)	0.00	435100.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	68424.83	436489.45
7. Total Disbursements (from Line 31)	0.00	368064.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	68424.83	68424.83
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	98948.64	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

NEW REPUBLICAN.ORG

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y Y
09	/	01	/	2015

To:

M M	/	D D	/	Y Y Y Y Y Y
09	/	30	/	2015

I. Receipts
COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0.00

415000.00

(ii) Unitemized

0.00

100.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

0.00

415100.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

0.00

415100.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

20000.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

0.00

435100.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

0.00

435100.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	368064.62
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	0.00	368064.62
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	368064.62

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	415100.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	415100.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	0.00	0.00

SCHEDULE C (FEC Form 3X)**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 6 OF 12

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4494

NEW REPUBLICAN.ORG

LOAN SOURCE Full Name (Last, First, Middle Initial)

Alejandro Castellanos

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address 399 North Quaker Lane

City Alexandria

State VA

ZIP Code 22304

Original Amount of Loan

20000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

20000.00

TERMS

Date Incurred

MM / DD / YY
02 / 03 / 2015

Date Due

MM / DD / YY
12/31/2015

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

20000.00

TOTALS This Period (last page in this line only)..... ►

20000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 7 OF 12

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Bluebonnet Fundraising

Nature of Debt (Purpose):

Consulting - Fundraising September

Mailing Address 3300 Bee Caves Road # 650-1151

City State

Austin

Zip Code

TX

78746

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4615

Amount Incurred This Period

2500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Global Printing

Nature of Debt (Purpose):

Printing Edition IV Books Qty 300

Mailing Address 3670 Wheeler Ave

City State

Alexandria

Zip Code

VA

22304

Outstanding Balance Beginning This Period

1670.56

Transaction ID : SD10.4577

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1670.56

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Global Printing

Nature of Debt (Purpose):

Printing Books Qty 500

Mailing Address 3670 Wheeler Ave

City

Alexandria

State

VA

Zip Code

22304

Outstanding Balance Beginning This Period

2305.50

Transaction ID : SD10.4593

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2305.50

1) SUBTOTALS This Period This Page (optional)..... ►

6476.06

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 8 OF 12

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):
Administrative Consulting

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

10000.00

Transaction ID : SD10.4579

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):
Travel Expenses

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

3452.40

Transaction ID : SD10.4580

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3452.40

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):
Imaging Purchases

Mailing Address 815 Slaters Lane

City

State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

8676.98

Transaction ID : SD10.4581

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8676.98

1) SUBTOTALS This Period This Page (optional)..... ►

22129.38

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 9 OF 12

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):
Shipping Expenses

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

185.34

Transaction ID : SD10.4582

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

185.34

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):
Administrative Consulting

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

10000.00

Transaction ID : SD10.4584

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):
Travel - Air, Lodging, Meals

Mailing Address 815 Slaters Lane

City

State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

1351.70

Transaction ID : SD10.4594

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1351.70

1) SUBTOTALS This Period This Page (optional)..... ►

11537.04

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 10 OF 12

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

ABC Imaging - Promotional Products

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

4105.00

Transaction ID : SD10.4595

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4105.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Travel - Air, Lodging, Ground Transportation,
Meals

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

2411.48

Transaction ID : SD10.4597

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2411.48

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Postage

Mailing Address 815 Slaters Lane

City

State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

59.00

Transaction ID : SD10.4598

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

59.00

1) SUBTOTALS This Period This Page (optional)..... ►

6575.48

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 11 OF 12

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Printing Booklets

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4612

Amount Incurred This Period

18012.93

Payment This Period

0.00

Outstanding Balance at Close of This Period

18012.93

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Administrative Consulting

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4613

Amount Incurred This Period

10000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Travel Expenses

Mailing Address 815 Slaters Lane

City

State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4614

Amount Incurred This Period

3769.58

Payment This Period

0.00

Outstanding Balance at Close of This Period

3769.58

1) SUBTOTALS This Period This Page (optional)..... ►

31782.51

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 12 OF 12

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Verizon

Nature of Debt (Purpose):
Phone Lines

Mailing Address PO Box 660720

City State

Zip Code

Dallas

TX

75266-0720

Outstanding Balance Beginning This Period

224.63

Transaction ID : SD10.4592

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

224.63

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Verizon

Nature of Debt (Purpose):
Phones - September

Mailing Address PO Box 660720

City State

Zip Code

Dallas

TX

75266-0720

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4616

Amount Incurred This Period

223.54

Payment This Period

0.00

Outstanding Balance at Close of This Period

223.54

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ►

448.17

2) TOTALS This Period (last page this line number only)..... ►

78948.64

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

20000.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

98948.64